

Texas Water Development Board
SFY 2013 Drinking Water State Revolving Fund
Fundable Projects List

Information represents all applications under review and commitments as of August 15, 2013.

<u>IUP Projects</u>	<u>Funds Available</u>	<u>Rollover Funds as of 8/1/2013</u>	<u>Invited</u>	<u>Encumbered⁽⁶⁾</u>	<u>Loan Commitments⁽⁵⁾</u>	<u>Funds Remaining</u>	<u>Reserves</u>	<u>Goals</u>	<u>Committed</u>		
Disadvantaged Communities	\$10,552,585	\$6,643,013	N/A	\$17,195,598	\$12,032,227	12	\$5,163,372	Very Small Systems	\$2,000,000	\$2,000,535	13
Subsidized Green	\$855,615	\$0	N/A	\$847,049	\$847,049	4	\$8,566	Green Project Reserve	\$5,704,100	\$8,085,731	9
<u>Mainstream</u>	<u>\$69,591,800</u>	<u>\$33,905,390</u>	<u>\$298,560,480</u>	<u>\$78,506,248</u>	<u>\$45,775,000</u>	<u>16</u>	<u>\$57,722,190</u>	Small Community Funding	\$8,556,150	\$21,325,980	23
Total	\$81,000,000	\$40,548,403	\$298,560,480	\$96,548,895	\$58,654,276	25	\$62,894,127	Source Water Protection	\$5,704,100	\$0	0

PIF #	Total Points	Rank	Project Invited	Invitation Category	Authority Name	Project Name	Eligible Phases	Population Served	Invite Date	Total Project Cost	Eligible L.F. %	Funds Encumbered								Current Funding Status
												Disadv. Subsidy Amount Offered	Very Small System Subsidy Amount Offered	Green Component Costs	Project Under Green Review	Green Type	% Green	Green Subsidy Offered	Mainstream Amount Offered	
9626	159.10	6	X	Disadvantaged	Upper Leon River MWD	Treatment & Pump Station Upgrades	PAD	2,316	8/22/2012	\$1,176,272	30	\$347,656		\$357,441		BC	30.4%	\$53,616	\$775,000	Commitment Received
9625	111.10	7	X	Disadvantaged	Lawn	New Water Source	PAD	927	8/22/2012	\$200,000	70		\$200,000							Commitment Received
9593	70.30	11	X	Mainstream	Smyer	Water Adsorption Treatment System	ADC	504	8/22/2012	\$369,767			\$200,000	\$231,781		BC	62.7%	\$34,767	\$135,000	Commitment Received
9733	67.60	12	X	Mainstream	Smith Management Services	Town North Arsenic Removal	PAD	330	8/22/2012	\$200,000			\$200,000							Commitment Received
9810	66.80	13	X	Disadvantaged	North San Saba WSC	Transmission Line	C	660	8/22/2012	\$2,503,816	70	\$1,750,000	\$200,000	\$1,513,484		BC	58.4%	\$218,816	\$335,000	Commitment Received
9533	64.00	15	X	Disadvantaged	IJM Development Inc.	Arsenic Treatment System	PDC	57	8/22/2012	\$36,052	30		\$50,000							Commitment Received
9600	53.00	19	X	Disadvantaged	Goldthwaite	San Saba Water Line	C	1,802	8/22/2012	\$2,100,296	30	\$620,296							\$1,480,000	Commitment Received
9718	51.30	20	X	Mainstream	Smith Management Services	Cox Addition Arsenic Removal	PAD	120	8/22/2012	\$128,000			\$128,000							Commitment Received
9734	47.00	21	X	Mainstream	Smith Management Services	Plott Acres Arsenic Removal	PAD	200	8/22/2012	\$148,000			\$148,000							Commitment Received
9553	23.50	28	X	Disadvantaged	Zavala Co WCID # 1 ⁽¹⁾	Distribution System Replacement	PDC	1,800	8/22/2012	\$1,498,785	50	\$738,785							\$760,000	Commitment Received
9743	20.50	35	X	Disadvantaged	Reklaw	New Water Plant	PAD	579	8/22/2012	\$176,810	30		\$176,810						\$0	Commitment Received
9667	20.00	36	X	Disadvantaged	Dell City	Reverse Osmosis Treatment Plant	PAD	405	8/22/2012	\$244,450	70	\$171,115	\$73,335						\$0	Commitment Received
9621	20.00	39	X	Disadvantaged	Eagle Pass	Meter Replacement & Projects Design	PD	35,826	8/22/2012	\$8,223,296	30	\$2,428,296		\$1,000,000		BC	12.2%	\$0	\$5,795,000	Commitment Received
9595	16.00	42	X	Disadvantaged	Valley WSC	Distribution Line Replacement	PD	220	8/22/2012	\$121,825	70		\$121,825	\$121,825		BC	100.0%	\$0	\$0	Commitment Received
9619	15.50	43	X	Disadvantaged	DeLeon	Distribution Line Replacement	PD	2,335	8/22/2012	\$160,000	50	\$80,000		\$202,200		BC	100.0%		\$80,000	Commitment Received
9525	13.00	45	X	Disadvantaged	White River MWD ⁽¹⁾	Regional Water System Upgrade	PAD	560	8/22/2012	\$2,110,000	50	\$1,055,000							\$1,055,000	Commitment Received
9802	12.50	46	X	Mainstream	Hazy Hills WSC	New Well & Treatment System	PAD	219	8/22/2012	\$94,000									\$95,000	Application Received
9806	12.50	48	X	Disadvantaged	New Ulm WSC	Distribution Lines	PDC	465	8/22/2012	\$535,216	70	\$374,651	\$160,565	\$375,000		BC	93.6%	\$0	\$0	Commitment Received
9570	12.50	50	X	Disadvantaged	Carbon ⁽¹⁾	SH 6 Water Line	PAD	660	8/22/2012	\$200,000	50		\$200,000						\$0	Commitment Received
9618	12.50	51	X	Mainstream	New Deal ⁽¹⁾	Transmission Line & Standpipe	AD	801	8/22/2012	\$142,000			\$142,000						\$0	Commitment Received
9596	12.50	54	X	Disadvantaged	Brady	Water Line Replacement & Treatment	PAD	5,324	8/22/2012	\$2,710,000	50	\$350,000		\$0					\$350,000	Commitment Received
9559	11.25	56	X	Mainstream	Gordon ⁽¹⁾	SWTP Expansion & Line Replacement	PDC	942	8/22/2012	\$1,170,000									\$1,170,000	Commitment Received
9549	10.00	68	X	Mainstream	Willow Park	Water Line Replacement	PDC	4,926	8/22/2012	\$685,000				\$685,000		BC	100.0%		\$685,000	Commitment Received
9730	10.00	72	X	Disadvantaged	San Juan	WTP #2 Transfer Line	PADC	30,000	8/22/2012	\$2,000,000	30	\$600,000							\$1,400,000	Commitment Received
9804	5.50	85	X	Mainstream	Lake Livingston WSSSC	Meter Replacement	PDC	255	8/22/2012	\$3,669,850				\$3,599,000		BC	100.0%	\$539,850	\$3,130,000	Commitment Received
9757	2.00	103	X	Mainstream	Amarillo	Arden Road Transmission Line	AD	190,042	10/1/2012	\$1,310,000									\$1,310,000	Commitment Received
9786	0.00	120	X	Mainstream	Mount Enterprise WSC	Distribution Line Replacement	PD	2,061	10/1/2012	\$773,401									\$775,000	Application Received
9529	0.00	129	X	Mainstream	Edinburg	West WTP Expansion	C	55,021	10/1/2012	\$10,429,375									\$10,430,000	Application Received

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9890	20.00	141	X	Mainstream	Hico ⁽¹⁾	Distribution System Improvements	PDC	2,010	2/28/2013	\$3,031,785	50	\$1,515,893							\$1,520,000	Commitment Received
9882	10.00	143	X	Mainstream	San Antonio Water System	Basin & Nacogdoches Pump Stations	C	1,281,002	2/28/2013	\$6,856,748									\$6,860,000	Commitment Received
9885	10.00	144	X	Mainstream	San Antonio Water System	Basin & Nacogdoches Pump Stations	C	1,281,002	2/28/2013	\$18,930,097									\$18,935,000	Commitment Received
10076	21.00	153	X	Disadvantaged	Raymondville ⁽¹⁾	Emergency Well & RO System	PDC	9,733	5/16/2013	\$3,311,000	50	\$1,655,500							\$1,660,000	Application Received
9981	44.50	155	X	Disadvantaged	Rio Hondo ⁽¹⁾	Emergency Water System Improvements	PDC	1,793	6/20/2013	\$3,594,165	70	\$2,515,915							\$1,080,000	Application Received
10284	12.50	160	X	Disadvantaged	East Rio Hondo WSC	Emergency New Water Delivery Source	PADC	25,550	6/20/2013	\$1,905,745	30	\$571,724							\$1,335,000	Application Received
10064	10.00	161	X	Mainstream	Bandera Co FWSD # 1	RTP - Water Treatment Improvements	PD	1,299	6/20/2013	\$142,248									\$142,248	Application Received
10288	13.00	162	X	Disadvantaged	Breckenridge	Emergency - Water Supply Improvements	PDC	5,989	6/20/2013	\$9,056,000	30								\$9,056,000	Application Received
10289	12.00	163	X	Disadvantaged	Sweetwater	Emergency Supply Improvements	PDC	12,148	6/20/2013	\$1,894,000	30								\$1,894,000	Application Received
10290	143.70	164	X	Disadvantaged	Upper Leon River MWD	Emergency Water Supply	PADC	12,485	6/20/2013	\$5,279,000	30								\$5,279,000	Application Received
10291	10.00	165	X	Disadvantaged	Bangs	Automatic Meter Reading System	PDC	1,510	6/20/2013	\$330,000	30	\$99,000							\$235,000	Application Received
10287	10.00	166	X	Disadvantaged	East Rio Hondo WSC	Emergency New Water Delivery Source	PADC	25,550	6/20/2013	\$1,070,775	30	\$321,233							\$750,000	Application Received

Totals												\$15,195,063	\$2,000,535	\$8,085,731				\$847,049	\$78,506,248	
												Total Funds Encumbered:								\$96,548,895

- ⁽¹⁾ Project has indicated associated green project costs, however, due to the TWDB meeting the 10% GPR goal, a full review of the submitted green project worksheets has been discontinued.
- ⁽²⁾ Project has been bypassed until it is ready to proceed to construction.
- ⁽³⁾ Project received a funding commitment in SFY 2012.
- ⁽⁴⁾ Project received a funding commitment in SFY 2011.
- ⁽⁵⁾ Projects receiving subsidized green funding are categorized as either Disadvantaged or Mainstream, therefore, they are not double counted in the final total of number of projects committed.
- ⁽⁶⁾ Represents all administratively complete applications and all funding commitments received to date.